

### 3940 State Water Resources Control Board

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and ensure proper allocation and effective use. These objectives are achieved through the Water Quality and Water Rights programs.

#### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Water Quality	1,216.8	1,251.0	1,268.5	\$387,477	\$733,942	\$807,580
20 Water Rights	89.7	104.7	111.2	11,431	14,238	18,012
30.01 Administration	205.9	208.9	208.9	25,360	19,138	20,910
30.02 Distributed Administration	-	-	-	-25,360	-19,138	-20,910
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,512.4</b>	<b>1,564.6</b>	<b>1,588.6</b>	<b>\$398,908</b>	<b>\$748,180</b>	<b>\$825,592</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0001 General Fund				\$38,342	\$36,677	\$34,279
0028 Unified Program Account				420	620	623
0115 Air Pollution Control Fund				-	-	535
0193 Waste Discharge Permit Fund				80,597	76,185	84,419
0212 Marine Invasive Species Control Fund				102	98	103
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,122	1,789	2,088
0387 Integrated Waste Management Account, Integrated Waste Management Fund				6,477	6,105	4,791
0419 Water Recycling Subaccount				13,625	1,005	3,465
0422 Drainage Management Subaccount				281	65	515
0424 Seawater Intrusion Control Subaccount				-	22	222
0436 Underground Storage Tank Tester Account				32	39	64
0439 Underground Storage Tank Cleanup Fund				166,235	233,097	396,114
0482 Surface Impoundment Assessment Account				217	-	-
0617 State Water Pollution Control Revolving Fund				-100,331	-2,682	-2,682
0679 State Water Quality Control Fund				22,279	29,570	31,557
0737 State Clean Water and Water Conservation Fund				391	69	69
0740 1984 State Clean Water Bond Fund				41	307	322
0744 1986 Water Conservation and Water Quality Bond Fund				-	4,923	-
0890 Federal Trust Fund				91,967	144,715	147,426
0995 Reimbursements				4,532	8,895	9,852
3058 Water Rights Fund				7,390	10,394	17,010
3134 School District Account, Underground Storage Tank Cleanup Fund				-	10,000	10,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				-	20,000	10,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				-	1,000	1,000
3160 Wastewater Operator Certification Fund				-	-	668
6013 Watershed Protection Subaccount				1,520	6,606	196
6016 Santa Ana River Watershed Subaccount				405	4,864	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount				47	50	130
6019 Nonpoint Source Pollution Control Subaccount				376	2,930	200
6020 State Revolving Fund Loan Subaccount				-	6	821
6021 Wastewater Construction Grant Subaccount				-	870	910
6022 Coastal Nonpoint Source Control Subaccount				2,196	4,466	133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				657	3,090	17,905
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				33,213	6,214	38,012
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				19,552	124,311	1,903

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

FUNDING	2008-09*	2009-10*	2010-11*
8026 Petroleum Underground Storage Tank Financing Account	4,859	6,848	6,915
9739 State Water Pollution Control Revolving Fund Administration Fund	1,364	5,032	5,777
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$398,908</b>	<b>\$748,180</b>	<b>\$825,592</b>

Funding provided by the State Water Quality Control Fund and the Federal Trust Fund offsets State operations expenditures for the State Water Pollution Control Revolving Fund.

Loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund offset local assistance expenditures for the State Water Pollution Control Revolving Fund.

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

10-Water Quality:

California Water Code Section 13000 et seq., and powers delegated to the state by federal water pollution control legislation.

20-Water Rights:

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

### MAJOR PROGRAM CHANGES

- Polluter Pays Principle - The Budget includes \$6.4 million in General Fund savings by shifting the National Pollution Discharge Elimination System Wastewater Program, the Irrigated Lands Regulatory Program, and the Water Rights Program from partial General Fund support to being supported by applicable fees.
- Delta Water Legislation - The Budget includes \$5.4 million to implement the 2009 Delta Water Legislation package including increased water rights permit enforcement, new water diversion reporting requirements, the Delta Watermaster program, and new water conservation activities.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Chap. 649, Stats. 2009 (AB 1188, Ruskin) - Underground Storage Tank Cleanup Fund	\$-	\$-	-	\$-	\$158,000	-
• Propositions 13, 40, 50 and 84	-	-	-	-	56,732	-
• Chap. 2, 7th Ext. Session, Stats. 2009 (SBX7-8, Steinberg) - Water Rights Enforcement	-	3,750	23.8	-	3,750	23.8
• Delta Water Legislation	-	-	-	-	1,671	6.7
• Chap. 577, Stats. 2009 (SB 310, Ducheny); Watershed Improvement Plans	-	-	-	-	158	0.9
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$3,750</b>	<b>23.8</b>	<b>\$-</b>	<b>\$220,311</b>	<b>31.4</b>
<b>Other Workload Budget Adjustments</b>						
• Bond Fund Carryover	\$-	\$154,673	-	\$-	\$-	-
• Baseline Adjustments	-3,898	-22,481	-	69	-14,287	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$3,898</b>	<b>\$132,192</b>	<b>-</b>	<b>\$69</b>	<b>-\$14,287</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$3,898</b>	<b>\$135,942</b>	<b>23.8</b>	<b>\$69</b>	<b>\$206,024</b>	<b>31.4</b>
<b>Policy Adjustments</b>						
• Water Supply Reliability	\$-	\$-	-	\$-	\$1,000	-
• Basin Planning Program	-	-	-	-	746	8.5
• Expediate 401 Water Quality Certification for FERC Hydroelectric Projects	-	-	-	-	603	4.7

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Climate Change	-	-	-	-	535	1.9
• Mandatory Minimum Penalty Data Entry and Enforcement	-	-	-	-	384	3.8
• Waste Discharge Permit Fund Fee Collection	-	-	-	-	96	0.9
• National Pollutant Discharge Elimination System	-	-	-	-1,373	1,373	-
• Irrigated Land Regulatory Program Fund Change	-	-	-	-1,762	1,762	-
• Fund Shift to Support the Water Rights Program	-	-	-	-3,230	3,230	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$6,365</b>	<b>\$9,729</b>	<b>19.8</b>
<b>Totals, Budget Adjustments</b>	<b>-\$3,898</b>	<b>\$135,942</b>	<b>23.8</b>	<b>-\$6,296</b>	<b>\$215,753</b>	<b>51.2</b>

## PROGRAM DESCRIPTIONS (Program Objectives Statement)

## 10 - WATER QUALITY

This program ensures the highest possible quality of water for the state. Specific activities are to:

- Formulate, adopt and update water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitor water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensure that the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Require waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

## 20 - WATER RIGHTS

This program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific activities are to:

- Allocate the unappropriated waters of the state to ensure the use of water in accordance with state laws.
- Maintain a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
- Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assist the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

## 30 - ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for the department's programs, and coordination with the nine Regional Water Quality Control Boards.

## DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>WATER QUALITY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$34,687	\$33,255	\$33,737
0028	Unified Program Account	420	620	623
0115	Air Pollution Control Fund	-	-	535
0193	Waste Discharge Permit Fund	80,597	76,185	84,419
0212	Marine Invasive Species Control Fund	102	98	103
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,839	1,515	1,776

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

	2008-09*	2009-10*	2010-11*
0387 Integrated Waste Management Account, Integrated Waste Management Fund	6,477	6,105	4,791
0419 Water Recycling Subaccount	697	150	1,150
0422 Drainage Management Subaccount	281	65	515
0424 Seawater Intrusion Control Subaccount	-	22	222
0436 Underground Storage Tank Tester Account	32	39	64
0439 Underground Storage Tank Cleanup Fund	166,235	233,097	396,114
0482 Surface Impoundment Assessment Account	217	-	-
0679 State Water Quality Control Fund	21,704	29,438	31,425
0737 State Clean Water and Water Conservation Fund	391	69	69
0740 1984 State Clean Water Bond Fund	41	307	322
0890 Federal Trust Fund	32,547	54,567	57,278
0995 Reimbursements	4,532	8,895	9,852
3160 Wastewater Operator Certification Fund	-	-	668
6013 Watershed Protection Subaccount	6	230	196
6016 Santa Ana River Watershed Subaccount	405	50	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	47	50	130
6019 Nonpoint Source Pollution Control Subaccount	365	50	200
6020 State Revolving Fund Loan Subaccount	-	6	821
6021 Wastewater Construction Grant Subaccount	-	3	910
6022 Coastal Nonpoint Source Control Subaccount	190	50	133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	394	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,149	2,000	1,500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,048	2,073	1,903
8026 Petroleum Underground Storage Tank Financing Account	398	548	615
9739 State Water Pollution Control Revolving Fund Administration Fund	1,364	5,032	5,777
<b>Totals, State Operations</b>	<b>\$358,165</b>	<b>\$454,519</b>	<b>\$636,098</b>
<b>Local Assistance:</b>			
0419 Water Recycling Subaccount	\$12,928	\$855	\$2,315
0617 State Water Pollution Control Revolving Fund	-100,331	-2,682	-2,682
0679 State Water Quality Control Fund	575	132	132
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,923	-
0890 Federal Trust Fund	59,317	90,000	90,000
3134 School District Account, Underground Storage Tank Cleanup Fund	-	10,000	10,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	20,000	10,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	-	1,000	1,000
6013 Watershed Protection Subaccount	1,514	6,376	-
6016 Santa Ana River Watershed Subaccount	-	4,814	-
6019 Nonpoint Source Pollution Control Subaccount	11	2,880	-
6021 Wastewater Construction Grant Subaccount	-	867	-
6022 Coastal Nonpoint Source Control Subaccount	2,006	4,416	-

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	263	3,090	17,905
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	31,064	4,214	36,512
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	17,504	122,238	-
8026 Petroleum Underground Storage Tank Financing Account	4,461	6,300	6,300
<b>Totals, Local Assistance</b>	<b>\$29,312</b>	<b>\$279,423</b>	<b>\$171,482</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 WATER RIGHTS</b>			
<b>State Operations:</b>			
0001 General Fund	\$3,655	\$3,422	\$542
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	283	274	312
0890 Federal Trust Fund	103	148	148
3058 Water Rights Fund	7,390	10,394	17,010
<b>Totals, State Operations</b>	<b>\$11,431</b>	<b>\$14,238</b>	<b>\$18,012</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	369,596	468,757	654,110
Local Assistance	29,312	279,423	171,482
<b>Totals, Expenditures</b>	<b>\$398,908</b>	<b>\$748,180</b>	<b>\$825,592</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	1,512.4	1,656.2	1,655.2	\$118,597	\$113,452	\$133,168
Total Adjustments	-	-9.3	17.0	-	2,171	4,070
Estimated Salary Savings	-	-82.3	-83.6	-	-5,781	-6,862
<b>Net Totals, Salaries and Wages</b>	<b>1,512.4</b>	<b>1,564.6</b>	<b>1,588.6</b>	<b>\$118,597</b>	<b>\$109,842</b>	<b>\$130,376</b>
Staff Benefits	-	-	-	40,252	38,604	45,632
<b>Totals, Personal Services</b>	<b>1,512.4</b>	<b>1,564.6</b>	<b>1,588.6</b>	<b>\$158,849</b>	<b>\$148,446</b>	<b>\$176,008</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$210,747</b>	<b>\$320,311</b>	<b>\$478,102</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$369,596</b>	<b>\$468,757</b>	<b>\$654,110</b>

**2 Local Assistance**

	<u>Expenditures</u>		
	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Grants and Subventions	\$65,290	\$185,673	\$77,732
Construction and Water Code Loans	-35,978	93,750	93,750
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$29,312</b>	<b>\$279,423</b>	<b>\$171,482</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	\$38,714	\$40,575	\$34,279
Allocation for employee compensation	1,587	-	-
Adjustment per Section 3.60	-18	77	-
Reduction per Section 3.90	-1,293	-3,787	-
Adjustment per Section 3.55	-	-188	-
<b>Totals Available</b>	<b>\$38,990</b>	<b>\$36,677</b>	<b>\$34,279</b>
Unexpended balance, estimated savings	-648	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$38,342</b>	<b>\$36,677</b>	<b>\$34,279</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$621	\$623
Reduction per Section 3.90	-	-1	-
<b>Totals Available</b>	<b>\$623</b>	<b>\$620</b>	<b>\$623</b>
Unexpended balance, estimated savings	-203	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$420</b>	<b>\$620</b>	<b>\$623</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$535
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$535</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,619	\$78,768	\$84,419
Allocation for employee compensation	2,682	-	-
Adjustment per Section 3.60	-29	158	-
Reduction per Section 3.90	-819	-2,650	-
Adjustment per Section 3.55	-	-91	-
011 Budget Act appropriation (Transfer to State Water Quality Control Fund)	3,200	-	-
<b>Totals Available</b>	<b>\$80,653</b>	<b>\$76,185</b>	<b>\$84,419</b>
Unexpended balance, estimated savings	-56	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$80,597</b>	<b>\$76,185</b>	<b>\$84,419</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	\$103
Reduction per Section 3.90	-	-5	-
<b>Totals Available</b>	<b>\$103</b>	<b>\$98</b>	<b>\$103</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$102</b>	<b>\$98</b>	<b>\$103</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,437	-	-
Allocation for employee compensation	193	-	-
Reduction per Section 3.90	-169	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,039	-
Reduction per Section 3.90	-	-250	-
001 Budget Act appropriation	-	-	\$2,088
<b>Totals Available</b>	<b>\$2,461</b>	<b>\$1,789</b>	<b>\$2,088</b>
Unexpended balance, estimated savings	-339	-	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES</b>	<b>\$2,122</b>	<b>\$1,789</b>	<b>\$2,088</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,493	\$6,757	\$4,791
Allocation for employee compensation	270	-	-
Adjustment per Section 3.60	-3	12	-
Reduction per Section 3.90	-283	-650	-
Adjustment per Section 3.55	-	-14	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,477</b>	<b>\$6,105</b>	<b>\$4,791</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,189	\$1,150	\$1,150
Reduction per Section 3.90	-	-1,000	-
<b>Totals Available</b>	<b>\$2,189</b>	<b>\$150</b>	<b>\$1,150</b>
Unexpended balance, estimated savings	-1,492	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$697</b>	<b>\$150</b>	<b>\$1,150</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Reduction per Section 3.90	-	-450	-
<b>Totals Available</b>	<b>\$515</b>	<b>\$65</b>	<b>\$515</b>
Unexpended balance, estimated savings	-234	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$281</b>	<b>\$65</b>	<b>\$515</b>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$222	\$222
Reduction per Section 3.90	-	-200	-
<b>Totals Available</b>	<b>\$97</b>	<b>\$22</b>	<b>\$222</b>
Unexpended balance, estimated savings	-97	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$22</b>	<b>\$222</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$64	\$64
Reduction per Section 3.90	-	-25	-
<b>Totals Available</b>	<b>\$64</b>	<b>\$39</b>	<b>\$64</b>
Unexpended balance, estimated savings	-32	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32</b>	<b>\$39</b>	<b>\$64</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$278,051	-	-
Allocation for employee compensation	785	-	-
Adjustment per Section 3.60	-11	-	-
Reduction per Section 3.90	-1,152	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$238,113	-
Adjustment per Section 3.60	-	58	-
Reduction per Section 3.90	-	-5,000	-
Adjustment per Section 3.55	-	-74	-
001 Budget Act appropriation	-	-	\$396,114

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
011 Budget Act appropriation (trnsfr to the School District Account, Underground Storage Tank Cleanup Fnd) as added by Ch.1, Stats 2009, Fourth Extraordinary	-	(10,000)	(10,000)
012 Budget Act appropriation (trnsfr to Underground Storage Tank Petrol Contam Orphan Site Cleanup Fund) as added by Ch. 1, Stats 2009, Fourth Extraordinary	-	(20,000)	(10,000)
<b>Totals Available</b>	<b>\$277,673</b>	<b>\$233,097</b>	<b>\$396,114</b>
Unexpended balance, estimated savings	-111,438	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$166,235</b>	<b>\$233,097</b>	<b>\$396,114</b>
<b>0482 Surface Impoundment Assessment Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	-	-
<b>Totals Available</b>	<b>\$219</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$217</b>	<b>\$-</b>	<b>\$-</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$4,010	\$5,239	\$5,239
<b>TOTALS, EXPENDITURES</b>	<b>\$4,010</b>	<b>\$5,239</b>	<b>\$5,239</b>
Less funding provided by State Water Quality Control Fund	-657	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-3,353	-3,862	-3,862
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$24,904	\$29,438	\$31,425
<b>TOTALS, EXPENDITURES</b>	<b>\$24,904</b>	<b>\$29,438</b>	<b>\$31,425</b>
Less funding provided by the State Water Quality Control Fund	-3,200	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$21,704</b>	<b>\$29,438</b>	<b>\$31,425</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$391	\$69	\$69
<b>TOTALS, EXPENDITURES</b>	<b>\$391</b>	<b>\$69</b>	<b>\$69</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$322	\$322
Reduction per Section 3.90	-	-15	-
<b>Totals Available</b>	<b>\$322</b>	<b>\$307</b>	<b>\$322</b>
Unexpended balance, estimated savings	-281	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$307</b>	<b>\$322</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,608	-	-
Budget Adjustment	-5,311	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$51,353	-
Reduction per Section 3.90	-	-500	-
001 Budget Act appropriation	-	-	\$51,527
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	3,353	3,862	5,899
<b>TOTALS, EXPENDITURES</b>	<b>\$32,650</b>	<b>\$54,715</b>	<b>\$57,426</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,532	\$8,895	\$9,852

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,382	\$7,447	\$13,260
Allocation for employee compensation	290	-	-
Adjustment per Section 3.60	-3	17	-
Reduction per Section 3.90	-279	-800	-
Adjustment per Section 3.55	-	-20	-
Adjustment per Chapter 2, Statutes of 2009 (SBX7 8)	-	3,750	-
Prior year balances available:			
Chapter 2, Statutes of 2009 (SBX7 8)	-	-	3,750
<b>TOTALS, EXPENDITURES</b>	<b>\$7,390</b>	<b>\$10,394</b>	<b>\$17,010</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$668
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$668</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,069	\$250	\$196
Reduction per Section 3.90	-	-20	-
<b>Totals Available</b>	<b>\$1,069</b>	<b>\$230</b>	<b>\$196</b>
Unexpended balance, estimated savings	-1,063	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$230</b>	<b>\$196</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$250	\$250
Reduction per Section 3.90	-	-200	-
<b>Totals Available</b>	<b>\$1,062</b>	<b>\$50</b>	<b>\$250</b>
Unexpended balance, estimated savings	-657	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$405</b>	<b>\$50</b>	<b>\$250</b>
<b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$150	\$130
Reduction per Section 3.90	-	-100	-
<b>TOTALS, EXPENDITURES</b>	<b>\$47</b>	<b>\$50</b>	<b>\$130</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$986	\$200	\$200
Reduction per Section 3.90	-	-150	-
<b>Totals Available</b>	<b>\$986</b>	<b>\$50</b>	<b>\$200</b>
Unexpended balance, estimated savings	-621	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$365</b>	<b>\$50</b>	<b>\$200</b>
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$821
Reduction per Section 3.90	-	-75	-
<b>Totals Available</b>	<b>\$81</b>	<b>\$6</b>	<b>\$821</b>
Unexpended balance, estimated savings	-81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6</b>	<b>\$821</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board - Continued

	2008-09*	2009-10*	2010-11*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	\$23	\$23	\$910
Reduction per Section 3.90	-	-20	-
<b>Totals Available</b>	<b>\$23</b>	<b>\$3</b>	<b>\$910</b>
Unexpended balance, estimated savings	-23	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3</b>	<b>\$910</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$815	\$150	\$133
Reduction per Section 3.90	-	-100	-
<b>Totals Available</b>	<b>\$815</b>	<b>\$50</b>	<b>\$133</b>
Unexpended balance, estimated savings	-625	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$190</b>	<b>\$50</b>	<b>\$133</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$170	-	-
Allocation for employee compensation	224	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$394</b>	<b>\$-</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,078	\$3,000	\$1,500
Reduction per Section 3.90	-148	-1,000	-
<b>Totals Available</b>	<b>\$4,930</b>	<b>\$2,000</b>	<b>\$1,500</b>
Unexpended balance, estimated savings	-2,781	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,149</b>	<b>\$2,000</b>	<b>\$1,500</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,073	\$4,073	\$1,903
Reduction per Section 3.90	-	-2,000	-
<b>Totals Available</b>	<b>\$4,073</b>	<b>\$2,073</b>	<b>\$1,903</b>
Unexpended balance, estimated savings	-2,025	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,048</b>	<b>\$2,073</b>	<b>\$1,903</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$636	\$618	\$615
Reduction per Section 3.90	-	-70	-
<b>Totals Available</b>	<b>\$636</b>	<b>\$548</b>	<b>\$615</b>
Unexpended balance, estimated savings	-238	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$398</b>	<b>\$548</b>	<b>\$615</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,532	\$5,532	\$5,777
Reduction per Section 3.90	-177	-500	-
<b>Totals Available</b>	<b>\$5,355</b>	<b>\$5,032</b>	<b>\$5,777</b>
Unexpended balance, estimated savings	-3,991	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,364</b>	<b>\$5,032</b>	<b>\$5,777</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$369,596</b>	<b>\$468,757</b>	<b>\$654,110</b>

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	0	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
101 Budget Act appropriation	-	-	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,332	-	\$2,315
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2006	4,415	-	-
Item 3940-101-0419, Budget Act of 2007	1,036	-	-
Item 3940-101-0419, Budget Act of 2008	-	\$855	-
<b>Totals Available</b>	<b>\$13,783</b>	<b>\$855</b>	<b>\$2,315</b>
Balance available in subsequent years	-855	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,928</b>	<b>\$855</b>	<b>\$2,315</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$57,037	\$96,000	\$96,000
<b>TOTALS, EXPENDITURES</b>	<b>\$57,037</b>	<b>\$96,000</b>	<b>\$96,000</b>
Less funding provided by various funds	-60,140	-90,682	-90,682
Loan repayment from public agencies	-97,228	-8,000	-8,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$100,331</b>	<b>-\$2,682</b>	<b>-\$2,682</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$823	\$682	\$682
<b>TOTALS, EXPENDITURES</b>	<b>\$823</b>	<b>\$682</b>	<b>\$682</b>
Loan repayments from public agencies	-248	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>\$575</b>	<b>\$132</b>	<b>\$132</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2007	\$4,923	-	-
101 Budget Act appropriation	-	\$4,923	-
<b>Totals Available</b>	<b>\$4,923</b>	<b>\$4,923</b>	<b>\$-</b>
Balance available in subsequent years	-4,923	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,923</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$59,317	\$90,000	\$90,000
<b>TOTALS, EXPENDITURES</b>	<b>\$59,317</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>3134 School District Account, Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$10,000	-
101 Budget Act appropriation	-	-	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$20,000	-
101 Budget Act appropriation	-	-	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$20,000</b>	<b>\$10,000</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,736	-	-
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2006	2,596	-	-
Item 3940-101-6013, Budget Act of 2007	1,077	\$640	-
Item 3940-101-6013, Budget Act of 2008	-	5,736	-
<b>Totals Available</b>	<b>\$9,409</b>	<b>\$6,376</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,519	-	-
Balance available in subsequent years	-6,376	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,514</b>	<b>\$6,376</b>	<b>\$-</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$639	-	-
Prior year balances available:			
Item 3940-101-6016, Budget Act of 2007	4,175	\$4,175	-
Item 3940-101-6016, Budget Act of 2008	-	639	-
<b>Totals Available</b>	<b>\$4,814</b>	<b>\$4,814</b>	<b>\$-</b>
Balance available in subsequent years	-4,814	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,814</b>	<b>\$-</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,891	-	-
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2008	-	\$2,880	-
<b>Totals Available</b>	<b>\$2,891</b>	<b>\$2,880</b>	<b>\$-</b>
Balance available in subsequent years	-2,880	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$2,880</b>	<b>\$-</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2007	\$867	\$867	-
<b>Totals Available</b>	<b>\$867</b>	<b>\$867</b>	<b>\$-</b>
Balance available in subsequent years	-867	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$867</b>	<b>\$-</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,863	-	-
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2006	1,492	-	-
Item 3940-101-6022, Budget Act of 2007	1,067	\$553	-
Item 3940-101-6022, Budget Act of 2008	-	3,863	-

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>Totals Available</b>	<b>\$6,422</b>	<b>\$4,416</b>	<b>\$-</b>
Balance available in subsequent years	-4,416	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,006</b>	<b>\$4,416</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,353	-	\$17,905
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2008	-	\$3,090	-
<b>Totals Available</b>	<b>\$3,353</b>	<b>\$3,090</b>	<b>\$17,905</b>
Balance available in subsequent years	-3,090	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$263</b>	<b>\$3,090</b>	<b>\$17,905</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,214	-	\$36,512
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2006	9,418	-	-
Item 3940-101-6031, Budget Act of 2007	32,238	-	-
Item 3940-101-6031, Budget Act of 2008	-	\$4,214	-
<b>Totals Available</b>	<b>\$45,870</b>	<b>\$4,214</b>	<b>\$36,512</b>
Unexpended balance, estimated savings	-10,592	-	-
Balance available in subsequent years	-4,214	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,064</b>	<b>\$4,214</b>	<b>\$36,512</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$100,485	-	-
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2007	39,257	\$21,753	-
Item 3940-101-6051, Budget Act of 2008	-	100,485	-
<b>Totals Available</b>	<b>\$139,742</b>	<b>\$122,238</b>	<b>\$-</b>
Balance available in subsequent years	-122,238	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,504</b>	<b>\$122,238</b>	<b>\$-</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
<b>Totals Available</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
Unexpended balance, estimated savings	-2,967	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,533</b>	<b>\$11,500</b>	<b>\$11,500</b>
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-4,072	-5,200	-5,200
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4,461</b>	<b>\$6,300</b>	<b>\$6,300</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$29,312</b>	<b>\$279,423</b>	<b>\$171,482</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$398,908</b>	<b>\$748,180</b>	<b>\$825,592</b>

**FUND CONDITION STATEMENTS**

	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0025 Leaking Underground Storage Tank Cost Recovery Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$115	\$115	\$115
Prior year adjustments	3	-	-

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Adjusted Beginning Balance	\$118	\$115	\$115
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$115	\$115	\$115
Reserve for economic uncertainties	115	115	115
<b>0193 Waste Discharge Permit Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,795	\$8,204	\$7,871
Prior year adjustments	<u>-56</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,739	\$8,204	\$7,871
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	77,340	74,139	74,949
150300 Income From Surplus Money Investments	602	602	602
161000 Escheat of Unclaimed Checks & Warrants	16	16	16
164300 Penalty Assessments	<u>1,409</u>	<u>1,409</u>	<u>1,409</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$79,367</u>	<u>\$76,166</u>	<u>\$76,976</u>
Total Resources	\$89,106	\$84,370	\$84,847
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	292	294	312
0840 State Controller (State Operations)	10	20	49
3940 State Water Resources Control Board (State Operations)	80,597	76,185	84,419
8880 Financial Information System for California (State Operations)	-	-	49
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$80,902</u>	<u>\$76,499</u>	<u>\$84,829</u>
FUND BALANCE	\$8,204	\$7,871	\$18
Reserve for economic uncertainties	8,204	7,871	18
<b>0225 Environmental Protection Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$557	\$577	\$577
Prior year adjustments	<u>-53</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$504	\$577	\$577
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1	-	-
150300 Income From Surplus Money Investments	<u>72</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$73</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$577</u>	<u>\$577</u>	<u>\$577</u>
FUND BALANCE	\$577	\$577	\$577
Reserve for economic uncertainties	577	577	577
<b>0436 Underground Storage Tank Tester Account <sup>s</sup></b>			
BEGINNING BALANCE	\$138	\$131	\$119
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$136	\$131	\$119
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	26	26	26

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$27</u>	<u>\$27</u>	<u>\$27</u>
Total Resources	\$163	\$158	\$146
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>32</u>	<u>39</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$32</u>	<u>\$39</u>	<u>\$64</u>
FUND BALANCE	\$131	\$119	\$82
Reserve for economic uncertainties	131	119	82
<b>0439 Underground Storage Tank Cleanup Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$28,943	\$106,642	\$109,082
Prior year adjustments	<u>17,586</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$46,529	\$106,642	\$109,082
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	227,725	272,600	330,600
150300 Income From Surplus Money Investments	338	360	360
150500 Interest Income From Interfund Loans	244	-	-
161000 Escheat of Unclaimed Checks & Warrants	38	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-011-0439, Budget Act of 2003	3,200	-	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	2,320	-	-
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-	-10,000	-10,000
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	-	-	-
TO3145 To Underground Storage Tank Petroleum Contamination Orphan Site Cleanup	-	-20,000	-10,000
Fund Undgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	-	-	-
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-3,500	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$230,365</u>	<u>\$239,460</u>	<u>\$307,460</u>
Total Resources	\$276,894	\$346,102	\$416,542
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	795	806	884
0840 State Controller (State Operations)	48	72	177
0860 State Board of Equalization (State Operations)	3,174	3,045	3,253
3940 State Water Resources Control Board (State Operations)	166,235	233,097	396,114
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>144</u>
Total Expenditures and Expenditure Adjustments	<u>\$170,252</u>	<u>\$237,020</u>	<u>\$400,572</u>
FUND BALANCE	\$106,642	\$109,082	\$15,970
Reserve for economic uncertainties	106,642	109,082	15,970
<b>0475 Underground Storage Tank Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$123	\$124	\$125
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$124</u>	<u>\$125</u>	<u>\$126</u>
FUND BALANCE	\$124	\$125	\$126
Reserve for economic uncertainties	124	125	126

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

	2008-09*	2009-10*	2010-11*
<b>0482 Surface Impoundment Assessment Account<sup>s</sup></b>			
BEGINNING BALANCE	\$219	\$7	\$8
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$223	\$7	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$224	\$8	\$9
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	217	-	-
Total Expenditures and Expenditure Adjustments	\$217	-	-
FUND BALANCE	\$7	\$8	\$9
Reserve for economic uncertainties	7	8	9
<b>3058 Water Rights Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,403	\$5,518	\$1,637
Prior year adjustments	86	-	-
Adjusted Beginning Balance	\$5,489	\$5,518	\$1,637
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,923	6,684	14,684
142500 Miscellaneous Services to the Public	18	18	18
150300 Income From Surplus Money Investments	161	161	161
161900 Other Revenue - Cost Recoveries	-	-	1,000
164300 Penalty Assessments	83	83	83
Transfers and Other Adjustments:			
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-2,320	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,865	\$6,946	\$15,946
Total Resources	\$13,354	\$12,464	\$17,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	37	37	39
0840 State Controller (State Operations)	-	3	7
0860 State Board of Equalization (State Operations)	409	393	429
3940 State Water Resources Control Board (State Operations)	7,390	10,394	17,010
8880 Financial Information System for California (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	\$7,836	\$10,827	\$17,490
FUND BALANCE	\$5,518	\$1,637	\$93
Reserve for economic uncertainties	5,518	1,637	93
<b>3134 School District Account, Underground Storage Tank Cleanup Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	-	\$10,000	\$10,000
Total Revenues, Transfers, and Other Adjustments	-	\$10,000	\$10,000
Total Resources	-	\$10,000	\$10,000

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	-	10,000	10,000
Total Expenditures and Expenditure Adjustments	-	\$10,000	\$10,000
FUND BALANCE	-	-	-

**3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund**

BEGINNING BALANCE	-	\$17	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$17	17	17
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	-	20,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$17	\$20,017	\$10,017
Total Resources	\$17	\$20,034	\$10,051
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	-	20,000	10,000
Total Expenditures and Expenditure Adjustments	-	\$20,000	\$10,000
FUND BALANCE	\$17	\$34	\$51
Reserve for economic uncertainties	17	34	51

**3147 State Water Pollution Control Revolving Fund Small Community Grant Fund<sup>s</sup>**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	-	\$1,000	\$1,000
Total Revenues, Transfers, and Other Adjustments	-	\$1,000	\$1,000
Total Resources	-	\$1,000	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
FUND BALANCE	-	-	-

**3160 Wastewater Operator Certification Fund<sup>s</sup>**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$668
Total Revenues, Transfers, and Other Adjustments	-	-	\$668
Total Resources	-	-	\$668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	668
Total Expenditures and Expenditure Adjustments	-	-	\$668
FUND BALANCE	-	-	-

**8026 Petroleum Underground Storage Tank Financing Account<sup>N</sup>**

BEGINNING BALANCE	\$9,592	\$5,791	\$3,048
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\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board - Continued**

	2008-09*	2009-10*	2010-11*
Prior year adjustments	-3,011	-	-
Adjusted Beginning Balance	\$6,581	\$5,791	\$3,048
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
214900 Interest Income from Loans	314	350	350
215000 Income from Surplus Money Investments	255	255	255
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	3,500	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	\$4,069	\$4,105	\$4,105
Total Resources	\$10,650	\$9,896	\$7,153
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	398	548	615
Local Assistance	8,533	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-4,072	-5,200	-5,200
Total Expenditures and Expenditure Adjustments	\$4,859	\$6,848	\$6,915
FUND BALANCE	\$5,791	\$3,048	\$238

**CHANGES IN AUTHORIZED POSITIONS**

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	1,512.4	1,656.2	1,655.2	\$118,597	\$113,452	\$133,168
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Reductions in Authorized Positions:						
Sr. Water Resource Control Engineer	-	-2.3	-2.5	8,122-8,965	-	-
Environmental Program Manager I	-	-0.4	-0.4	6,275-7,575	-	-
Staff Environmental Scientist	-	-0.9	-1.0	5,445-6,575	-	-
Staff Program Analyst	-	-0.9	-1.0	5,065-6,466	-	-
Engineering Geologist	-	-5.0	-5.4	4,608-8,422	-	-
Water Resource Control Engineer	-	-9.9	-10.5	4,608-8,379	-	-
Associate Governmental Program Analyst	-	-0.9	-1.0	4,400-5,348	-	-
Environmental Scientist	-	-11.4	-12.2	3,077-5,711	-	-
Legal Secretary	-	-0.9	-1.0	3,038-3,878	-	-
Secretary	-	-0.9	-1.0	2,686-3,265	-	-
Office Technician (Typing)	-	-0.8	-0.9	2,686-3,264	-	-
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-34.3</b>	<b>-36.9</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Proposed New Positions:</b>						
Sr. Water Resource Control Engineer	-	3.0	5.0	7,377-8,895	294	490
Sr. Environmental Scientist	-	1.0	1.0	5,540-6,578	72	72
Sanitary Engineering Assoc (2.0 LT pos exp 6-30-12)	-	-	2.0	4,960-6,027	-	132
Staff Counsel	-	2.0	2.5	4,674-7,828	150	188
Research Analyst II	-	-	1.0	4,619-5,616	-	61
Engineering Geologist	-	-	1.0	4,608-8,422	-	78
Water Res. Control Eng. (1.0 LT pos exp 6-30-12)	-	14.0	18.6	4,608-8,379	1,408	1,870
Assoc. Govt'l Prog. Analyst (0.5 LT pos exp 6-30-12)	-	-	0.5	4,400-5,348	-	29

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Environmental Scientist	-	4.0	20.3	3,077-5,711	211	1,070
Staff Services Analyst	-	-	1.0	2,817-4,446	-	44
Office Technician (Typing)	-	1.0	1.0	2,686-3,264	36	36
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>25.0</b>	<b>53.9</b>	<b>\$-</b>	<b>\$2,171</b>	<b>\$4,070</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-9.3</b>	<b>17.0</b>	<b>\$-</b>	<b>\$2,171</b>	<b>\$4,070</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,512.4</b>	<b>1,646.9</b>	<b>1,672.2</b>	<b>\$118,597</b>	<b>\$115,623</b>	<b>\$137,238</b>

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\* Dollars in thousands, except in Salary Range.